

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|------------------------------------------------------|-----------------|------------|-------------------------------|------------|-----------|--------|------------|----------|
| Watauga | | 1897 | | | | | | |
| BEER TAX | | | | | | | | |
| | CITY OF WATAUGA | 802 | BEER TAX | | | | 10/20/2003 | \$107.74 |
| | CITY OF WATAUGA | 802 | BEER TAX | | | | 4/20/2004 | \$92.25 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$199.99 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$76.65 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$75.97 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$75.97 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$76.04 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$76.04 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$76.04 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$76.04 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$76.04 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$76.04 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$76.07 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$76.07 |
| | CITY OF WATAUGA | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$76.07 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|-------------------------------------------------------------------------------------|-------|------------|-----------------------------|------------|-----------|--------|------------|----------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$913.04 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$211.79 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$664.60 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$114.11 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$107.96 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$200.37 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$678.08 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$200.29 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$107.91 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$686.22 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$201.17 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$648.55 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$108.39 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$198.94 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$107.19 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$674.21 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$180.97 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$654.92 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$97.50 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$201.76 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$108.71 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$691.12 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$191.81 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------------------------------------------------------------------|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$647.22 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$103.35 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$583.23 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$175.95 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$94.80 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$87.86 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$587.04 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$163.07 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$105.59 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$637.72 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$195.97 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$105.23 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$665.86 |
| CITY OF WATAUGA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$195.31 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$11,384.77 |
| INCOME TAX | | | | | | | | |
| CITY OF WATAUGA | | 802 | INCOME TAX | | | | 7/31/2003 | \$357.64 |
| CITY OF WATAUGA | | 818 | INCOME TAX | | | | 12/1/2003 | (\$301.00) |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$56.64 |
| SALES TAX | | | | | | | | |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 7/20/2003 | \$2,089.90 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 8/20/2003 | \$2,131.96 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 9/20/2003 | \$1,921.94 |

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|--------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 10/20/2003 | \$1,970.81 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 11/20/2003 | \$1,953.30 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 12/20/2003 | \$1,932.10 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 1/20/2004 | \$1,877.85 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 2/20/2004 | \$2,394.01 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 3/20/2004 | \$1,735.40 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 4/20/2004 | \$1,774.17 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 5/20/2004 | \$2,020.32 |
| CITY OF WATAUGA | | 802 | SALES TAX | | | | 6/20/2004 | \$1,986.06 |

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$23,787.82

TELECOMMUNICATIONS SALES TAX

| | | | | |
|-----------------|-----|------------------------------|-----------|---------|
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 7/7/2003 | \$6.48 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 8/5/2003 | \$6.26 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 9/5/2003 | \$7.27 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 10/7/2003 | \$6.86 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 11/6/2003 | \$6.40 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 12/4/2003 | \$5.82 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 1/7/2004 | \$5.65 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 2/5/2004 | \$1.87 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 3/4/2004 | \$10.26 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 4/7/2004 | \$3.46 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 5/6/2004 | \$4.80 |
| CITY OF WATAUGA | 802 | TELECOMMUNICATIONS SALES TAX | 6/9/2004 | \$4.63 |

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$69.76

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Watauga

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|-------------------------------------------------------------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|--------------------|
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF WATAUGA | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$665.35 |
| CITY OF WATAUGA | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$665.35 |
| CITY OF WATAUGA | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$665.35 |
| CITY OF WATAUGA | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$665.36 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$2,661.41 |
| Total For All Revenue Sources | | | | | | | | \$39,073.43 |